ANNEXURE A: ACTUAL REVENUE PER REVENUE SOURCE

1. Equitable shares

The Equitable shares include the RSC replacement grant. The grant will be paid in three installments. The second installment has been received.

2. MSIG Grant

The grant is utilized to finance the PIMSS unit. The grant is paid in two installments. The second and last installment has been received.

3. Conditional Grants

The income on the grants is recognized once the conditions are met. The Finance grant funds the salaries of the financial interns.

4. Municipal Health Grant

The grant is utilized towards financing the salaries of Municipal Health employees.

5. RSC levies

RSC levies were abolished on 30 June 2006. No levies were budgeted in the current financial year. The levies received is additional income for the current year.

6. Interest on current account

The additional interest earned is due to the increase in the interest rate.

7. Interest on external investments

The increase is due to surplus funds invested at competitive rates and an increase in the interest rate.

8. Other Income

Included under other income is an amount of R157 528.00 received from DBSA for financial training of officials in the municipalities within the District. An amount of R361 790.37 is for drought relief. R282 750.00 was received from Local Gov SETA.This amount will be utilized towards training of officials within the District.

ANNEXURE B: ACTUAL EXPENDITURE PER VOTE

1. **Various departments**

   The under-spending is due to vacancies that exist in the departments as well as savings on general expenditure. The following vacancies existed:

Municipal Manager's Office	-	2 posts
Planning & Econ Development	-	1 post
Executive Mayor's Office	-	1 post

2. **Fire fighting**

   The under-spending is due to claims from Local Municipalities not submitted.
   In November 2007 only Lephalale and Thabazimbi Municipalities submitted their claims.

3. **Municipal Health**

   The under expenditure is due to 28 transferred health officials that was appointed at post level 8 as per council resolution which is lower than the post level 6 that was budgeted for in the 2007/2008 year. Therefore this has in impact on the under expenditure as we have thus over budgeted for salaries of health officials.

4. **Abattoir**

   The under-spending is mainly due to the following: Protective clothing has not been purchased yet, but is currently in the process of procurement. No legal expenses have been incurred yet even though R 30,000 was budgeted for. Repair and maintenance is also lower than budgeted due to the fact that most of the upgrading has been paid from the project DUE29 Upgrade of the Abattoir.